

FISCAL YEAR 2015

MARK UP

OFFICE OF ADMINISTRATION

HOUSE BILL 2005

**97th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

COMMISSIONER AND CENTRAL STAFF

Section 5.005

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Legal Base: Chapters 33, 34, 36, 37 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
COMMISSIONER'S OFFICE-OPER - 30203C													
CORE													
PERSONAL SERVICES	625,597	9.00	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	
GENERAL REVENUE	625,597	9.00	622,098	8.03	627,987	9.00	627,987	9.00	627,987	9.00	627,987	9.00	
EXPENSE & EQUIPMENT	86,496	0.00	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00	
GENERAL REVENUE	86,496	0.00	80,456	0.00	79,921	0.00	79,921	0.00	79,921	0.00	79,921	0.00	
TOTAL	\$712,093	9.00	\$702,554	8.03	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00	\$707,908	9.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,250	0.00	2,250	0.00	2,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,250	0.00	\$2,250	0.00	\$2,250	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
COMMISSIONER'S OFFICE-OPER - 30203C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,665	0.00	2,888	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$8,665	0.00	\$2,888	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - COMMISSIONER'S OFFICE-OPER	\$712,093	9.00	\$702,554	8.03	\$707,908	9.00	\$710,158	9.00	\$718,823	9.00	\$713,046	9.00	
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OFFICE OF EQUAL OPPORTUNITY

Section 5.005

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

Legal Base: Executive Order 10-24

Funding Source: General Revenue, Disparity Study - Donated

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$700,000) OTH, reduction of one-time funding for disparity study

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
OFF EQUAL OPPORTUNITY - 30207C													
CORE													
PERSONAL SERVICES	217,001	5.50	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	
GENERAL REVENUE	217,001	5.50	199,460	4.07	218,363	5.50	218,363	5.50	218,363	5.50	218,363	5.50	
EXPENSE & EQUIPMENT	2,081,451	0.00	65,652	0.00	1,779,318	0.00	1,079,318	0.00	1,079,318	0.00	1,079,318	0.00	
GENERAL REVENUE	81,451	0.00	65,652	0.00	79,318	0.00	79,318	0.00	79,318	0.00	79,318	0.00	
OTHER FUNDS	2,000,000	0.00	0	0.00	1,700,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	\$2,298,452	5.50	\$265,112	4.07	\$1,997,681	5.50	\$1,297,681	5.50	\$1,297,681	5.50	\$1,297,681	5.50	

Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.005													
OFF EQUAL OPPORTUNITY - 30207C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	3,018	0.00	1,006	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,018	0.00	\$1,006	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - OFF EQUAL OPPORTUNITY	\$2,298,452	5.50	\$265,112	4.07	\$1,997,681	5.50	\$1,298,931	5.50	\$1,301,949	5.50	\$1,299,937	5.50	
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DIVISION OF ACCOUNTING

Section 5.010

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.010													
ACCOUNTING - OPERATING - 30404C													
CORE													
PERSONAL SERVICES	2,078,894	49.00	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	
GENERAL REVENUE	2,078,894	49.00	1,898,394	47.27	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	2,076,452	49.00	
EXPENSE & EQUIPMENT	117,999	0.00	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00	
GENERAL REVENUE	117,999	0.00	106,651	0.00	117,721	0.00	117,721	0.00	117,721	0.00	117,721	0.00	
TOTAL	\$2,196,893	49.00	\$2,005,045	47.27	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00	\$2,194,173	49.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,250	0.00	12,250	0.00	12,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,250	0.00	\$12,250	0.00	\$12,250	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00	
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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.010														
ACCOUNTING - OPERATING - 30404C														
Pay Plan FY15-COLA - 0000015														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	28,721	0.00	9,572	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$28,721	0.00	\$9,572	0.00		
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.														

TOTAL - ACCOUNTING - OPERATING	\$2,196,893	49.00	\$2,005,045	47.27	\$2,194,173	49.00	\$2,206,423	49.00	\$2,235,144	49.00	\$2,215,995	49.00	
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DIVISION OF BUDGET AND PLANNING – OPERATING

Section 5.015

Page 80

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

Legal Base: Chapter 33 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
CORE												
PERSONAL SERVICES	1,582,151	26.00	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
GENERAL REVENUE	1,582,151	26.00	1,532,066	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00	1,589,484	26.00
EXPENSE & EQUIPMENT	72,270	0.00	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00
GENERAL REVENUE	72,270	0.00	71,934	0.00	72,120	0.00	72,120	0.00	72,120	0.00	72,120	0.00
TOTAL	\$1,654,421	26.00	\$1,604,000	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00	\$1,661,604	26.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,500	0.00	6,500	0.00	6,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,500	0.00	\$6,500	0.00	\$6,500	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00	
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.015												
BUDGET & PLANNING - OPER - 30530C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	21,943	0.00	7,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,943	0.00	\$7,315	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - BUDGET & PLANNING - OPER	\$1,654,421	26.00	\$1,604,000	26.00	\$1,661,604	26.00	\$1,668,104	26.00	\$1,690,047	26.00	\$1,675,419	26.00	
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WASHINGTON DC OFFICE

Section 5.020

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This is to set up an office in Washington DC dedicated to representing state interests

DI# 1300036

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House removed funding and FTE

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.020														
WASHINGTON DC OFFICE - 30595C														
Washington DC Office - 1300036														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	215,000	3.00	0	0.00		
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	109,641	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00	\$0	0.00		
To fund a Washington DC office.														

TOTAL - WASHINGTON DC OFFICE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$324,641	3.00	\$0	0.00	
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IT INTER-DEPARTMENT CONSOLIDATED CORE

Section 5.025

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Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

Legal Base: Chapter 37.005 RSMo

Funding Source: Various

FY 2014 Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

Transfer In:	\$29,110 GR E&E, from Corrections - \$1,610, from DHSS - \$27,550, for ongoing computer equipment costs
Core Reallocation In:	\$1,022,498 OTH PS \$179,720 OTH E&E, core reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014 \$94,747 FED E&E, \$262,528 OTH E&E, core reallocations to reflect transfer of Land Survey and Energy between state agencies
Core Reallocation Out:	(\$830,500) FED PS, (\$367,720) FED E&E, (\$5,000) OTH PS, and (\$3,998) OTH E&E, core reallocations to reflect estimated FY 2015 expenditures by fund. Removal of flex between funds in FY 2014 (\$32,275) OTH E&E, core reallocations to reflect transfer of Land Survey and Energy between state agencies

GOVERNOR:

Core Reduction:	(\$15,000,000) FED E&E, To better align with projected spending (\$1) GR E&E and (\$1) GR E&E, To core reduce the \$1 ITSD appropriation not needed
Core Reallocation:	(\$31,000,000) OTH PS, (\$30,000,000) OTH E&E, (\$1,500,000) GR E&E, (\$2,000,000) FED E&E, Change in billing model did not require this authority \$259,519 PS and (\$295,483) E&E, Between funds to match anticipated spending

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
CORE												
PERSONAL SERVICES	106,497,803	1,043.10	46,267,209	940.07	101,421,871	1,035.10	101,283,869	1,035.10	70,543,388	1,035.10	70,543,388	1,035.10
GENERAL REVENUE	22,731,148	407.39	20,868,089	426.76	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39	22,645,258	402.39
FEDERAL FUNDS	17,650,333	340.15	14,147,100	284.44	18,969,270	331.56	18,138,770	331.56	18,135,609	331.56	18,135,609	331.56
OTHER FUNDS	66,116,322	295.56	11,252,020	228.87	59,807,343	301.15	60,499,841	301.15	29,762,521	301.15	29,762,521	301.15
EXPENSE & EQUIPMENT	169,806,072	0.00	89,958,340	0.00	171,604,758	0.00	171,766,870	0.00	123,007,349	0.00	123,007,349	0.00
GENERAL REVENUE	21,433,529	0.00	21,079,424	0.00	25,467,575	0.00	25,496,685	0.00	23,996,683	0.00	23,996,683	0.00
FEDERAL FUNDS	57,055,388	0.00	35,625,543	0.00	73,789,618	0.00	73,516,645	0.00	56,519,806	0.00	56,519,806	0.00
OTHER FUNDS	91,317,155	0.00	33,253,373	0.00	72,347,565	0.00	72,753,540	0.00	42,490,860	0.00	42,490,860	0.00
PROGRAM-SPECIFIC	558,886	0.00	947,626	0.00	558,886	0.00	558,886	0.00	558,886	0.00	558,886	0.00
GENERAL REVENUE	9,386	0.00	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	245,100	0.00	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	304,400	0.00	853,648	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
TOTAL	\$276,862,761	1,043.10	\$137,173,175	940.07	\$273,585,515	1,035.10	\$273,609,625	1,035.10	\$194,109,623	1,035.10	\$194,109,623	1,035.10

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	99,655	0.00	99,655	0.00	99,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	82,888	0.00	82,888	0.00	82,888	0.00

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
ITSD CONSOLIDATION - 30615C													
Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	257,568	0.00	257,568	0.00	257,568	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	75,025	0.00	75,025	0.00	75,025	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$257,568	0.00	\$257,568	0.00	\$257,568	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,399,765	0.00	466,582	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	312,743	0.00	104,248	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	250,501	0.00	83,500	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	836,521	0.00	278,834	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,399,765	0.00	\$466,582	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

E-Government - 1300023													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.025												
ITSD CONSOLIDATION - 30615C												
E-Government - 1300023												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	3,400,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$3,400,000	0.00
To fund E-Government (infrastructure costs, security enhancements, e-procurement, and update legacy systems).												

Upgrade Tax Compliance System - 1300021													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,263,615	0.00	2,263,615	0.00	2,263,615	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,263,615	0.00	\$2,263,615	0.00	\$2,263,615	0.00	
To upgrade Tax Compliance System (hardware, software & maintenance) used by the Dept of Revenue.													

UI Modernization - 1300029													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	

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Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.025													
ITSD CONSOLIDATION - 30615C													
UI Modernization - 1300029													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,117,513	0.00	7,117,513	0.00	7,117,513	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,117,513	0.00	\$7,117,513	0.00	\$7,117,513	0.00	
To fund UI Modernization from Unemployment Automation Fund (fund 0953) for FY 2015.													

TOTAL - ITSD CONSOLIDATION	\$276,862,761	1,043.10	\$137,173,175	940.07	\$273,585,515	1,035.10	\$293,248,321	1,035.10	\$215,148,084	1,035.10	\$207,614,901	1,035.10	
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TELECOMMUNICATIONS REVOLVING FUND

Section 5.030

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This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Information Technology Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.030												
TELECOM REVOLVING FUND - 30620C												
CORE												
EXPENSE & EQUIPMENT	44,701,697	0.00	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	44,701,697	0.00	28,675,338	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$44,706,697	0.00	\$28,675,338	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00	\$44,700,697	0.00

INFORMATION TECHNOLOGY SERVICES DIVISION – RURAL BROADBAND

Section 5.035

Page 150

This section provides for the continued appropriation of a five year broadband federal stimulus grant.

Legal Base:

Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$195,162) FED PS and (\$1,880,135) FED E&E, one time funding for Broadband

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.035													
RURAL BROADBAND TECHNOLOGY - 30625C													
CORE													
PERSONAL SERVICES	0	0.00	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00	
FEDERAL FUNDS	0	0.00	0	0.00	380,909	2.00	185,747	2.00	185,747	2.00	185,747	2.00	
EXPENSE & EQUIPMENT	0	0.00	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	2,280,453	0.00	400,318	0.00	400,318	0.00	400,318	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$2,661,362	2.00	\$586,065	2.00	\$586,065	2.00	\$586,065	2.00	

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,554	0.00	852	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,554	0.00	\$852	0.00	

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

Rural Broadband - 1300022													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00	

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	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.035												
RURAL BROADBAND TECHNOLOGY - 30625C												
Rural Broadband - 1300022												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	230,000	0.00	230,000	0.00	230,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$230,000	0.00	\$230,000	0.00	\$230,000	0.00
Rural Broadband increase for estimated FY 2015 expenditures (fund 2236). E was removed in FY 2014 (HB 5).												
TOTAL - RURAL BROADBAND TECHNOLOGY	\$0	0.00	\$0	0.00	\$2,661,362	2.00	\$816,065	2.00	\$818,619	2.00	\$816,917	2.00



INFORMATION TECHNOLOGY SERVICES DIVISION – HEALTH CARE INFORMATION

Section 5.035

Page 160

This section provides for the final year of a federal stimulus grant.

Legal Base:

Funding Source: Federal Fund

CORE ADJUSTMENTS:

DEPARTMENT:

One Time: (\$4,199,282) FED E&E, one time funding for Electronic Healthcare (entire core amount)

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

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Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.035														
ELECTRONIC HEALTHCARE INF TECH - 30630C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	4,199,282	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$4,199,282	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

DIVISION OF PERSONNEL - OPERATING

Section 5.040

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The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

Legal Base: Chapter 36 RSMo

Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation In: \$5,000 OTH PS, from ITSD related to HR Transformation

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.040												
PERSONNEL - OPERATING - 30809C												
CORE												
PERSONAL SERVICES	2,554,829	60.97	2,337,199	56.74	2,986,531	72.97	2,991,531	72.97	2,991,531	72.97	2,991,531	72.97
GENERAL REVENUE	2,382,799	56.97	2,192,410	53.37	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97	2,728,814	65.97
OTHER FUNDS	172,030	4.00	144,789	3.37	257,717	7.00	262,717	7.00	262,717	7.00	262,717	7.00
EXPENSE & EQUIPMENT	550,878	0.00	327,714	0.00	557,103	0.00	557,103	0.00	557,103	0.00	557,103	0.00
GENERAL REVENUE	70,412	0.00	68,237	0.00	82,014	0.00	82,014	0.00	82,014	0.00	82,014	0.00
OTHER FUNDS	480,466	0.00	259,477	0.00	475,089	0.00	475,089	0.00	475,089	0.00	475,089	0.00
TOTAL	\$3,105,707	60.97	\$2,664,913	56.74	\$3,543,634	72.97	\$3,548,634	72.97	\$3,548,634	72.97	\$3,548,634	72.97

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,243	0.00	18,243	0.00	18,243	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,493	0.00	16,493	0.00	16,493	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,243	0.00	\$18,243	0.00	\$18,243	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	37,748	0.00	12,583	0.00

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.040													
PERSONNEL - OPERATING - 30809C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	41,383	0.00	13,795	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,635	0.00	1,212	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$41,383	0.00	\$13,795	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

Salary Commission Study - 1300071													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	

TOTAL - PERSONNEL - OPERATING	\$3,105,707	60.97	\$2,664,913	56.74	\$3,543,634	72.97	\$3,566,877	72.97	\$3,608,260	72.97	\$3,880,672	72.97	
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING

Section 5.045

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The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

Legal Base: Chapter 34 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.045													
PURCHASING/MATRL MGMT - OPER - 30925C													
CORE													
PERSONAL SERVICES	1,608,246	33.00	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	
GENERAL REVENUE	1,608,246	33.00	1,512,328	31.59	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	1,669,608	33.00	
EXPENSE & EQUIPMENT	99,131	0.00	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00	
GENERAL REVENUE	99,131	0.00	50,701	0.00	73,281	0.00	73,281	0.00	73,281	0.00	73,281	0.00	
TOTAL	\$1,707,377	33.00	\$1,563,029	31.59	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00	\$1,742,889	33.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,250	0.00	8,250	0.00	8,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,250	0.00	\$8,250	0.00	\$8,250	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	
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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.045													
PURCHASING/MATRL MGMT - OPER - 30925C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,071	0.00	7,689	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$23,071	0.00	\$7,689	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - PURCHASING/MATRL MGMT - OPER	\$1,707,377	33.00	\$1,563,029	31.59	\$1,742,889	33.00	\$1,751,139	33.00	\$1,774,210	33.00	\$1,758,828	33.00	
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DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS

Section 5.050

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This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

Legal Base: Chapter 34 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

House removed the “E”

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.050													
BID & PERFORMANCE BOND REFUND - 30930C													
CORE													
PROGRAM-SPECIFIC	3,000,000	0.00	46,726	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
OTHER FUNDS	3,000,000	0.00	46,726	0.00	3,000,000	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	
TOTAL	\$3,000,000	0.00	\$46,726	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	
TOTAL - BID & PERFORMANCE BOND REFUND	\$3,000,000	0.00	\$46,726	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

SURPLUS PROPERTY – OPERATING

Section 5.055

Page 192

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund (FSPF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

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Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY - OPERATING - 30950C												
CORE												
PERSONAL SERVICES	760,371	20.00	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
OTHER FUNDS	760,371	20.00	570,332	18.57	765,994	20.00	765,994	20.00	765,994	20.00	765,994	20.00
EXPENSE & EQUIPMENT	498,000	0.00	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
OTHER FUNDS	498,000	0.00	399,107	0.00	493,698	0.00	493,698	0.00	493,698	0.00	493,698	0.00
PROGRAM-SPECIFIC	2,000	0.00	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	2,300	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	\$1,260,371	20.00	\$971,739	18.57	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00	\$1,261,692	20.00

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.055												
SURPLUS PROPERTY - OPERATING - 30950C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	10,603	0.00	3,534	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$10,603	0.00	\$3,534	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

Surplus Property Supplies - 1300006													
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	
Increased funding (non GR) would allow Surplus Property to purchase a more fuel efficient delivery truck and obtain additional supplies (FY15 and future years) needed by local governments and eligible NFPs. Surplus Property has a list of items requested by local governments and eligible NFPs that Surplus Property will be able to obtain with the additional funding.													

TOTAL - SURPLUS PROPERTY - OPERATING	\$1,260,371	20.00	\$971,739	18.57	\$1,261,692	20.00	\$1,366,692	20.00	\$1,377,295	20.00	\$1,370,226	20.00	
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SURPLUS PROPERTY –FIXED PRICE VEHICLES

Section 5.055

Page 210

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

Legal Base: Chapters 34 and 37 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.055													
FIXED PRICE VEHICLE PROGRAM - 30990C													
CORE													
EXPENSE & EQUIPMENT	1,500,000	0.00	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
OTHER FUNDS	1,500,000	0.00	1,499,207	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	
TOTAL	\$1,500,000	0.00	\$1,499,207	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	\$1,495,994	0.00	

Surplus Property Fixed Assets - 1300007

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	

Increased funding (non GR) would allow Surplus Property to buy and sell additional vehicles (to meet increased requests) from local governments and eligible entities.

TOTAL - FIXED PRICE VEHICLE PROGRAM	\$1,500,000	0.00	\$1,499,207	0.00	\$1,495,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	\$1,995,994	0.00	
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SURPLUS PROPERTY RECYCLING

Section 5.060

Page 226

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

Legal Base: Section 37.078 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.060													
SURPLUS PROPERTY RECYCLING - 30960C													
CORE													
PERSONAL SERVICES	46,865	1.00	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	
OTHER FUNDS	46,865	1.00	46,790	0.98	47,153	1.00	47,153	1.00	47,153	1.00	47,153	1.00	
EXPENSE & EQUIPMENT	51,610	0.00	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	
OTHER FUNDS	51,610	0.00	51,075	0.00	50,322	0.00	50,322	0.00	50,322	0.00	50,322	0.00	
TOTAL	\$98,475	1.00	\$97,865	0.98	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00	\$97,475	1.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	250	0.00	250	0.00	250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$250	0.00	\$250	0.00	\$250	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	
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Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.060													
SURPLUS PROPERTY RECYCLING - 30960C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	652	0.00	217	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$652	0.00	\$217	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - SURPLUS PROPERTY RECYCLING	\$98,475	1.00	\$97,865	0.98	\$97,475	1.00	\$97,725	1.00	\$98,377	1.00	\$97,942	1.00	
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SURPLUS PROPERTY RECYCLING TRANSFER

Section 5.065

Page 234

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Legal Base: Section 34.032.5 RSMo

Funding Source: Federal Surplus Property Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

[illegible]

SURPLUS PROPERTY SALE PROCEEDS/TRANSFER

Section 5.070 & 5.075

Page 240

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

Legal Base: Section 37.060 RSMo

Funding Source: Proceeds of Surplus Property Sales Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.070												
SURPLUS PROPERTY SALE PROCEED - 30985C												
CORE												
EXPENSE & EQUIPMENT	41,900	0.00	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	41,900	0.00	125,456	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	258,100	0.00	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	258,100	0.00	156,494	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
TOTAL	\$300,000	0.00	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00
TOTAL - SURPLUS PROPERTY SALE PROCEI	\$300,000	0.00	\$281,950	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00	\$299,894	0.00

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.075													
SURPLUS PROPERTY SALE FUND-TRF - 30980C													
CORE													
FUND TRANSFERS	1,500,000	0.00	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
OTHER FUNDS	1,500,000	0.00	1,403,704	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	\$1,500,000	0.00	\$1,403,704	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

MANSION RENOVATIONS

Section 5.080

Page 251

This section will provide authority for spending donated funds to support Mansion renovations and operations.

Legal Base: Section 8.020 RSMo

Funding Source: State Facilities Maintenance and Operations Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.080													
MANSION DONATIONS - 31042C													
CORE													
EXPENSE & EQUIPMENT	60,000	0.00	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
OTHER FUNDS	60,000	0.00	51,913	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	
TOTAL	\$60,000	0.00	\$51,913	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00	

ASSET MANAGEMENT

Section 5.085

Page 256

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

Legal Base: Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$8,144,700) OTH PS, (239.00) OTH FTE and (\$31,747,758) OTH E&E, reverse maintenance consolidation with Department of Corrections

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
CORE												
PERSONAL SERVICES	26,846,244	756.50	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
OTHER FUNDS	26,846,244	756.50	25,319,372	720.30	26,907,212	752.50	18,762,512	513.50	18,762,512	513.50	18,762,512	513.50
EXPENSE & EQUIPMENT	65,905,445	0.00	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
OTHER FUNDS	65,905,445	0.00	66,205,533	0.00	65,900,545	0.00	34,152,787	0.00	34,152,787	0.00	34,152,787	0.00
PROGRAM-SPECIFIC	100	0.00	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00
OTHER FUNDS	100	0.00	500,000	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$92,751,789	756.50	\$92,024,905	720.30	\$92,807,957	752.50	\$52,915,499	513.50	\$52,915,499	513.50	\$52,915,499	513.50

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	126,121	0.00	126,121	0.00	126,121	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126,121	0.00	\$126,121	0.00	\$126,121	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00
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Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.085												
ASSET MANAGEMENT - 31041C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	259,725	0.00	86,573	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$259,725	0.00	\$86,573	0.00

General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.

TOTAL - ASSET MANAGEMENT	\$92,751,789	756.50	\$92,024,905	720.30	\$92,807,957	752.50	\$53,041,620	513.50	\$53,301,345	513.50	\$53,128,193	513.50	
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SECOND STATE CAPITOL COMMISSION

Section 5.090

Page 269

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

Legal Base: Section 8.001 to 8.007 RSMo.

Fund Source: State Capitol Commission Fund (SCCF)

FY 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.090													
STATE CAPITOL COMMISSION - 31049C													
CORE													
EXPENSE & EQUIPMENT	150,000	0.00	20,093	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
GENERAL REVENUE	125,000	0.00	20,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
OTHER FUNDS	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
TOTAL	\$150,000	0.00	\$20,093	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	

DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS

Section 5.095

Page 274

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

Legal Base: Section 8.110 RSMo

Funding Source: State Facilities Maintenance and Operating Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.095												
FAC MGMT SERVICES - 31055C												
CORE												
PERSONAL SERVICES	0	0.00	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	17,500	0.24	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	1,999,990	0.00	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
OTHER FUNDS	1,999,990	0.00	224,430	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00	1,999,990	0.00
PROGRAM-SPECIFIC	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
OTHER FUNDS	10	0.00	0	0.00	10	0.00	10	0.00	10	0.00	10	0.00
TOTAL	\$2,000,000	0.00	\$241,930	0.24	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - FAC MGMT SERVICES	\$2,000,000	0.00	\$241,930	0.24	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DIVISION OF GENERAL SERVICES – OPERATING

Section 5.100

Page 279

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

Legal Base: Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management); Section 37.450 RSMo (Fleet Management)

Funding Source: General Revenue and Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.100													
GENERAL SERVICES - OPERATING - 31113C													
CORE													
PERSONAL SERVICES	3,628,884	106.00	3,103,610	90.81	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	3,658,223	106.00	
GENERAL REVENUE	852,411	21.00	760,992	18.07	858,282	21.00	858,282	21.00	858,282	21.00	858,282	21.00	
OTHER FUNDS	2,776,473	85.00	2,342,618	72.74	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	2,799,941	85.00	
EXPENSE & EQUIPMENT	1,055,763	0.00	591,934	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	1,055,763	0.00	
GENERAL REVENUE	76,035	0.00	73,133	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00	
OTHER FUNDS	979,728	0.00	518,801	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	
TOTAL	\$4,684,647	106.00	\$3,695,544	90.81	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,986	106.00	\$4,713,986	106.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	26,500	0.00	26,500	0.00	26,500	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,250	0.00	5,250	0.00	5,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	21,250	0.00	21,250	0.00	21,250	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,500	0.00	\$26,500	0.00	\$26,500	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	11,872	0.00	3,957	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.100												
GENERAL SERVICES - OPERATING - 31113C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	50,661	0.00	16,888	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	38,789	0.00	12,931	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$50,661	0.00	\$16,888	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - GENERAL SERVICES - OPERATING	\$4,684,647	106.00	\$3,695,544	90.81	\$4,713,986	106.00	\$4,740,486	106.00	\$4,791,147	106.00	\$4,757,374	106.00	
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PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST

Section 5.105

Page 299

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E for TRF GR appropriations.

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.105												
STATE PROPERTY PRSRVTN TRF - 31043C												
CORE												
FUND TRANSFERS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00
TOTAL - STATE PROPERTY PRSRVTN TRF												
	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

STATE PROPERTY PRESERVATION PAYMENTS

Section 5.110

Page 304

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

Legal Base: Section 37.410 – 37.413 RSMo.

Funding Source: Property Preservation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Language: Department requests an E on Other PSD appropriation.

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.110													
STATE PROPERTY PRSRVTN PMTS - 31044C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES

Section 5.115

Page 309

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

Legal Base: Chapter 37 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.115														
REBILLABLE EXPENSES - 31119C														
CORE														
EXPENSE & EQUIPMENT	15,000,000	0.00	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00		
OTHER FUNDS	15,000,000	0.00	14,288,635	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00		
TOTAL	\$15,000,000	0.00	\$14,288,635	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00		

FLEET VEHICLE REPLACEMENT

Section 5.120

Page 315

This request to lease purchase vehicles would replace approximately 405 high-use GR passenger vehicles projected to exceed 120,000 mile minimum replacement standard by the end of FY14.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House Removed Funding: (\$2,800,00) GR

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.120												
FLEET VEHICLE REPLACEMENT - 31121C												
Vehicle Replacement - 1300019												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,800,000	0.00	2,800,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00
For purchase of 405 new vehicles via master lease agreement (3 years).												
TOTAL - FLEET VEHICLE REPLACEMENT	\$0	0.00	\$0	0.00	\$0	0.00	\$2,800,000	0.00	\$2,800,000	0.00	\$0	0.00

LEGAL EXPENSE FUND TRANSFER

Section 5.125

Page 321

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

Legal Base: Sections 105.711 – 105.726 RSMo

Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an “E”

GOVERNOR:

Requested an “E”

HOUSE:

House removed the “E”

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.125													
LEGAL EXPENSE FUND-TRANSFER - 31122C													
CORE													
FUND TRANSFERS	6,757,435	0.00	11,686,849	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00	
GENERAL REVENUE	6,000,000	0.00	11,370,246	0.00	6,000,000	0.00	6,000,000 E	0.00	6,000,000 E	0.00	6,000,000	0.00	
OTHER FUNDS	757,435	0.00	316,603	0.00	757,435	0.00	757,435 E	0.00	757,435 E	0.00	757,435	0.00	
TOTAL	\$6,757,435	0.00	\$11,686,849	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	

Legal Expense Fund Transfer - 1300008													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,050,000	0.00	6,050,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	6,000,000E	0.00	6,000,000E	0.00	0	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000E	0.00	50,000E	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	0.00	\$0	0.00	

Legal Expense Fund Transfer increase to fund estimated transfers in FY 2015. E was removed in FY 2014.

TOTAL - LEGAL EXPENSE FUND-TRANSFER	\$6,757,435	0.00	\$11,686,849	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00	
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LEGAL EXPENSE FUND
Section 5.130

Page 332

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

Legal Base: Sections 105.711 RSMo

Funding Source: State Legal Expense Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.130												
LEGAL EXPENSE FUND - 31123C												
CORE												
EXPENSE & EQUIPMENT	6,257,435	0.00	10,194,584	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	6,257,435	0.00	10,194,584	0.00	6,257,435	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435	0.00
PROGRAM-SPECIFIC	500,000	0.00	1,494,481	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	500,000	0.00	1,494,481	0.00	500,000	0.00	500,000E	0.00	500,000E	0.00	500,000	0.00
TOTAL	\$6,757,435	0.00	\$11,689,065	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

Legal Expense Fund - 1300020												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,050,000	0.00	5,050,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	5,050,000E	0.00	5,050,000E	0.00	0	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,000,000E	0.00	1,000,000E	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,050,000	0.00	\$6,050,000	0.00	\$0	0.00

Legal Expense Fund Payments increase to fund estimated claim payments in FY 2015. E was removed in FY 2014.

TOTAL - LEGAL EXPENSE FUND	\$6,757,435	0.00	\$11,689,065	0.00	\$6,757,435	0.00	\$12,807,435	0.00	\$12,807,435	0.00	\$6,757,435	0.00
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ADMINISTRATIVE HEARING COMMISSION

Section 5.135

Page 343

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

Legal Base: Chapter 621 RSMo

Funding Source: General Revenue

FY 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.135 ADMIN HEARING COMMISSION - 31212C												
CORE												
PERSONAL SERVICES	966,019	16.00	908,008	15.18	924,771	16.50	924,771	16.50	924,771	16.50	924,771	16.50
GENERAL REVENUE	943,787	16.00	908,008	15.18	850,182	15.79	850,182	15.79	850,182	15.79	850,182	15.79
OTHER FUNDS	22,232	0.00	0	0.00	74,589	0.71	74,589	0.71	74,589	0.71	74,589	0.71
EXPENSE & EQUIPMENT	126,572	0.00	91,197	0.00	139,560	0.00	139,560	0.00	139,560	0.00	139,560	0.00
GENERAL REVENUE	89,588	0.00	91,197	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845	0.00
OTHER FUNDS	36,984	0.00	0	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
TOTAL	\$1,092,591	16.00	\$999,205	15.18	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,331	16.50	\$1,064,331	16.50

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,823	0.00	3,823	0.00	3,823	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,698	0.00	3,698	0.00	3,698	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	125	0.00	125	0.00	125	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,823	0.00	\$3,823	0.00	\$3,823	0.00
Cost to continue the FY 2014 pay plan.												

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	13,155	0.00	3,914	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.135													
ADMIN HEARING COMMISSION - 31212C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,182	0.00	4,256	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,027	0.00	342	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,182	0.00	\$4,256	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

AHC Personal Service - 1300030													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	102,930	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$102,930	0.00	\$0	0.00	
AHC Personal Service													

TOTAL - ADMIN HEARING COMMISSION	\$1,092,591	16.00	\$999,205	15.18	\$1,064,331	16.50	\$1,068,154	16.50	\$1,185,266	16.50	\$1,072,410	16.50	
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OFFICE OF CHILD ADVOCATE

Section 5.140

Page 357

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

Legal Base: Sections 37.700 – 37.730 RSMo and 210.145 RSMo

Funding Source: General Revenue and Federal Funds

FY 2014 GR Withhold:

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$21,840 FED from E&E to PS, to reflect estimated FY 2015 expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
OFFICE OF CHILD ADVOCATE - 31313C													
CORE													
PERSONAL SERVICES	271,188	5.00	183,033	3.23	172,500	5.00	194,340	5.00	194,340	5.00	194,340	5.00	
GENERAL REVENUE	169,285	3.68	91,321	1.60	70,241	3.68	70,241	2.70	70,241	2.70	70,241	2.70	
FEDERAL FUNDS	101,903	1.32	91,712	1.63	102,259	1.32	124,099	2.30	124,099	2.30	124,099	2.30	
EXPENSE & EQUIPMENT	44,840	0.00	62,863	0.00	44,840	0.00	23,000	0.00	23,000	0.00	23,000	0.00	
GENERAL REVENUE	8,175	0.00	16,008	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00	
FEDERAL FUNDS	36,665	0.00	46,855	0.00	36,665	0.00	14,825	0.00	14,825	0.00	14,825	0.00	
TOTAL	\$316,028	5.00	\$245,896	3.23	\$217,340	5.00	\$217,340	5.00	\$217,340	5.00	\$217,340	5.00	

Pay Plan FY14-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,251	0.00	1,251	0.00	1,251	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	920	0.00	920	0.00	920	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	331	0.00	331	0.00	331	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,251	0.00	\$1,251	0.00	\$1,251	0.00	

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	978	0.00	327	0.00	

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.140													
OFFICE OF CHILD ADVOCATE - 31313C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,689	0.00	898	0.00	
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,711	0.00	571	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,689	0.00	\$898	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - OFFICE OF CHILD ADVOCATE	\$316,028	5.00	\$245,896	3.23	\$217,340	5.00	\$218,591	5.00	\$221,280	5.00	\$219,489	5.00	
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CHILDREN'S TRUST FUND

Section 5.145

Page 367

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.145												
CHILDREN'S TRUST FUND - OPER - 31315C												
CORE												
PERSONAL SERVICES	213,845	5.00	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
OTHER FUNDS	213,845	5.00	211,442	4.00	215,210	5.00	215,210	5.00	215,210	5.00	215,210	5.00
EXPENSE & EQUIPMENT	140,001	0.00	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
OTHER FUNDS	140,001	0.00	49,178	0.00	118,104	0.00	118,104	0.00	118,104	0.00	118,104	0.00
PROGRAM-SPECIFIC	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$354,846	5.00	\$260,620	4.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00	\$334,314	5.00

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,250	0.00	1,250	0.00	1,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,250	0.00	\$1,250	0.00	\$1,250	0.00

Cost to continue the FY 2014 pay plan.

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.145													
CHILDREN'S TRUST FUND - OPER - 31315C													
Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,977	0.00	992	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,977	0.00	\$992	0.00	
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.													

TOTAL - CHILDREN'S TRUST FUND - OPER	\$354,846	5.00	\$260,620	4.00	\$334,314	5.00	\$335,564	5.00	\$338,541	5.00	\$336,556	5.00	
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CTF PROGRAM DISTRIBUTION

Section 5.145

Page 372

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

Legal Base: Sections 210.170 – 210.174 RSMo

Funding Source: Children's Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.145													
CTF-PROGRAM - 31316C													
CORE													
PROGRAM-SPECIFIC	3,360,000	0.00	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
OTHER FUNDS	3,360,000	0.00	3,212,962	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
TOTAL	\$3,360,000	0.00	\$3,212,962	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	

GOVERNOR'S COUNCIL ON DISABILITY

Section 5.150

Page 381

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

Legal Base: Sections 286.200 – 286.210 RSMo

Funding Source: General Revenue and Office of Administration Revolving Administrative Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: \$100 GR from PSD to E&E, to reflect FY 2015 estimated expenditures

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
GOV COUNCIL ON DISABILITY - 31430C												
CORE												
PERSONAL SERVICES	171,603	4.00	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
GENERAL REVENUE	171,603	4.00	166,227	4.00	172,744	4.00	172,744	4.00	172,744	4.00	172,744	4.00
EXPENSE & EQUIPMENT	44,699	0.00	24,372	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00
GENERAL REVENUE	19,699	0.00	19,083	0.00	19,587	0.00	19,687	0.00	19,687	0.00	19,687	0.00
OTHER FUNDS	25,000	0.00	5,289	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	100	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$216,402	4.00	\$190,599	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00	\$192,431	4.00

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
Cost to continue the FY 2014 pay plan.												

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.150												
GOV COUNCIL ON DISABILITY - 31430C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,388	0.00	797	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,388	0.00	\$797	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - GOV COUNCIL ON DISABILITY	\$216,402	4.00	\$190,599	4.00	\$192,431	4.00	\$193,431	4.00	\$195,819	4.00	\$194,228	4.00
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MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)

Section 5.155

Page 388

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

Legal Base: Chapter 537 RSMo

Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.155													
MO PUBLIC ENTITY RISK MGMT PG - 31616C													
CORE													
PERSONAL SERVICES	655,973	14.00	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	
OTHER FUNDS	655,973	14.00	593,283	13.18	659,942	14.00	659,942	14.00	659,942	14.00	659,942	14.00	
EXPENSE & EQUIPMENT	61,847	0.00	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	
OTHER FUNDS	61,847	0.00	11,993	0.00	47,500	0.00	47,500	0.00	47,500	0.00	47,500	0.00	
TOTAL	\$717,820	14.00	\$605,276	13.18	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00	\$707,442	14.00	

Pay Plan FY14-Cost to Continue - 0000014													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,500	0.00	\$3,500	0.00	\$3,500	0.00	
Cost to continue the FY 2014 pay plan.													

Pay Plan FY15-COLA - 0000015													
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00	

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.155												
MO PUBLIC ENTITY RISK MGMT PG - 31616C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	9,122	0.00	3,041	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,122	0.00	\$3,041	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - MO PUBLIC ENTITY RISK MGMT PG	\$717,820	14.00	\$605,276	13.18	\$707,442	14.00	\$710,942	14.00	\$720,064	14.00	\$713,983	14.00
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MISSOURI ETHICS COMMISSION

Section 5.160

Page 395

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

Legal Base: Chapters 105 and 130 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
MO ETHICS COM - OPER - 31828C												
CORE												
PERSONAL SERVICES	1,069,275	22.00	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
GENERAL REVENUE	1,069,275	22.00	998,542	21.25	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00	1,084,628	22.00
EXPENSE & EQUIPMENT	303,920	0.00	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00
GENERAL REVENUE	303,920	0.00	280,765	0.00	291,077	0.00	291,077	0.00	291,077	0.00	291,077	0.00
PROGRAM-SPECIFIC	200	0.00	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00
GENERAL REVENUE	200	0.00	41	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$1,373,395	22.00	\$1,279,348	21.25	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00	\$1,375,905	22.00

Pay Plan FY14-Cost to Continue - 0000014												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00	\$5,500	0.00
Cost to continue the FY 2014 pay plan.												

Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.160												
MO ETHICS COM - OPER - 31828C												
Pay Plan FY15-COLA - 0000015												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,988	0.00	4,997	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,988	0.00	\$4,997	0.00
General structure adjustment for all state employees. The Governor recommends 3% for the second half of Fiscal Year 2015 (starts January 1, 2015). The House recommends 1% beginning January 1, 2015.												

TOTAL - MO ETHICS COM - OPER	\$1,373,395	22.00	\$1,279,348	21.25	\$1,375,905	22.00	\$1,381,405	22.00	\$1,396,393	22.00	\$1,386,402	22.00
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ALTERNATIVES TO ABORTION

Section 5.165

Page 412

This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

Legal Base: 188.325 RSMo

Funding Source: State General Revenue

FY 2014 Withhold:

CORE ADJUSTMENTS

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165 ALTERNATIVES TO ABORTION - 31830C												
CORE												
EXPENSE & EQUIPMENT	201,845	0.00	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00
GENERAL REVENUE	201,845	0.00	12,522	0.00	107,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00
PROGRAM-SPECIFIC	1,431,716	0.00	1,508,162	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00	1,526,054	0.00
GENERAL REVENUE	1,381,716	0.00	1,487,310	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
FEDERAL FUNDS	50,000	0.00	20,852	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$1,633,561	0.00	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00

Alternatives to Abortion - 1300070												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$525,000	0.00

TOTAL - ALTERNATIVES TO ABORTION	\$1,633,561	0.00	\$1,520,684	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$1,633,561	0.00	\$2,158,561	0.00
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Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.165												
EARLY CHILDHOOD DEVELOPMNT PRG - 31835C												
CORE												
PROGRAM-SPECIFIC	8,312,848	0.00	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	8,312,848	0.00	7,679,093	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,312,848	0.00	\$7,679,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - EARLY CHILDHOOD DEVELOPMNT F	\$8,312,848	0.00	\$7,679,093	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



BOARD OF PUBLIC BUILDINGS - DEBT SERVICE

Section 5.170

Page 420

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

Legal Base: Section 8.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.170													
BPB DEBT SERVICE - 31026C													
CORE													
PROGRAM-SPECIFIC	23,378,706	0.00	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	
GENERAL REVENUE	23,378,706	0.00	23,026,802	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	33,625,157	0.00	
TOTAL	\$23,378,706	0.00	\$23,026,802	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00	\$33,625,157	0.00	

BPB Debt Service - 1300009													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,714,200	0.00	13,454,931	0.00	13,454,931	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,714,200	0.00	\$13,454,931	0.00	\$13,454,931	0.00	
Board of Public Buildings Debt Service increase for current debt service requirements (principal and interest).													

TOTAL - BPB DEBT SERVICE	\$23,378,706	0.00	\$23,026,802	0.00	\$33,625,157	0.00	\$47,339,357	0.00	\$47,080,088	0.00	\$47,080,088	0.00	
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HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES

Section 5.175

Page 430

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.175												
ARBITRAGE/REFUNDING/FEES-HB5 - 31031C												
CORE												
EXPENSE & EQUIPMENT	5,922	0.00	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
GENERAL REVENUE	5,922	0.00	7,640	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC	24,732	0.00	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GENERAL REVENUE	24,732	0.00	9,690	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	\$30,654	0.00	\$17,330	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
TOTAL - ARBITRAGE/REFUNDING/FEES-HB5	\$30,654	0.00	\$17,330	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

LEASE PURCHASE - DEBT SERVICE

Section 5.180

Page 447

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

Legal Base: None

Funding Source: General Revenue and State Facility Maintenance and Operation Fund

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$158,902) OTH PSD, FY 2015 estimated debt payment expenditures less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.180												
L/P DEBT PAYMENTS - 31033C												
CORE												
PROGRAM-SPECIFIC	3,909,398	0.00	3,901,538	0.00	15,577,335	0.00	15,418,433	0.00	15,418,433	0.00	15,418,433	0.00
GENERAL REVENUE	1,307,532	0.00	1,299,683	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00	12,984,094	0.00
OTHER FUNDS	2,601,866	0.00	2,601,855	0.00	2,593,241	0.00	2,434,339	0.00	2,434,339	0.00	2,434,339	0.00
TOTAL	\$3,909,398	0.00	\$3,901,538	0.00	\$15,577,335	0.00	\$15,418,433	0.00	\$15,418,433	0.00	\$15,418,433	0.00

Lease Purchase Debt Payments - 1300010												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	682,063	0.00	682,063	0.00	682,063	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$682,063	0.00	\$682,063	0.00	\$682,063	0.00
Lease Purchase Debt Payment increase for current debt service requirements related to lease/purchase certificates of participation.												

TOTAL - L/P DEBT PAYMENTS	\$3,909,398	0.00	\$3,901,538	0.00	\$15,577,335	0.00	\$16,100,496	0.00	\$16,100,496	0.00	\$16,100,496	0.00
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MOHEFA MU BASKETBALL ARENA

Section 5.185

Page 457

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$1,400) GR PSD, FY 2015 estimated debt payment less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.185												
MU BASKETBALL ARENA - 32350C												
CORE												
PROGRAM-SPECIFIC												
GENERAL REVENUE												
TOTAL												
TOTAL - MU BASKETBALL ARENA												

FULTON STATE HOSPITAL BOND TRANSFER

Section 5.190

Page

This is to fund the rebuilding of Fulton State Hospital.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House Removed Funds: (\$14,200,00) GR

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.190													
FULTON STATE HOSP BOND TRANSFR - 32348C													
Fulton State Hosp GR Transfer - 1300037													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	
To transfer funds from GR to the Fulton State Hospital Bond Fund.													

TOTAL - FULTON STATE HOSP BOND TRANSI	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00	
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FULTON STATE HOSPITAL - BONDING

Section 5.195

Page

This is to fund the rebuilding of Fulton State Hospital. This is the bond.

Legal Base:

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

GOVERNOR:

New Decision Item

HOUSE:

House Removed Funds: (\$14,200,00) OTH

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.195												
FULTON STATE HOSPITAL BONDING - 32349C												
Fulton State Hospital Bonding - 1300035												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	14,200,000	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$14,200,000	0.00	\$0	0.00
Fulton State Hospital Bonding												

INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE

Section 5.200

Page 462

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The lease has a 7-year term at 1.14% and .9% interest. The principal outstanding as of 7/1/12 is \$13,866,064. The final payment will be made in FY 17.

Legal Base:

Funding Source: OA-Revolving Administrative Trust Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.200												
UNIFIED COMMUNICATIONS - 32351C												
CORE												
PROGRAM-SPECIFIC	3,458,349	0.00	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
OTHER FUNDS	3,458,349	0.00	2,935,173	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00	4,030,368	0.00
TOTAL	\$3,458,349	0.00	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00
TOTAL - UNIFIED COMMUNICATIONS	\$3,458,349	0.00	\$2,935,173	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00	\$4,030,368	0.00

GUARANTEED ENERGY SAVINGS CONTRACTS

Section 5.205

Page 467

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

Legal Base: Sections 8.235.4 RSMo

Funding Source: Facilities Maintenance Reserve Fund

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.205												
ENERGY CONSERVATION - 32352C												
CORE												
PROGRAM-SPECIFIC	5,800,956	0.00	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
OTHER FUNDS	5,800,956	0.00	5,800,811	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
TOTAL	\$5,800,956	0.00	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00
TOTAL - ENERGY CONSERVATION	\$5,800,956	0.00	\$5,800,811	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00	\$5,535,815	0.00

DEBT MANAGEMENT

Section 5.210

Page 472

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Legal Base: None

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.210												
DEBT MANAGEMENT - 32353C												
CORE												
EXPENSE & EQUIPMENT	85,000	0.00	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
GENERAL REVENUE	85,000	0.00	15,463	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
PROGRAM-SPECIFIC	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$85,000	0.00	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00
TOTAL - DEBT MANAGEMENT	\$85,000	0.00	\$21,463	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00	\$85,000	0.00

NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES

Section 5.215

Page 481

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

Legal Base: Section 178.892 – 178.896 RSMo
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5												Regular House Bills
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.215													
NEW JOBS TRAINING CERTIFICATE - 32355C													
CORE													
PROGRAM-SPECIFIC	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
GENERAL REVENUE	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	\$1	0.00	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CONVENTION/SPORTS COMPLEX – BARTLE HALL

Section 5.220

Page 486

This section provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.220												
CONVENTION/SPORTS-BARTLE HALL - 32363C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - CONVENTION/SPORTS-BARTLE HAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY

Section 5.225

Page 491

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

Legal Base: Sections 67.638 – 67.641 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.225												
CONVENTION/SPORTS-JACKSON CO - 32364C												
CORE												
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - CONVENTION/SPORTS-JACKSON CO	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME

Section 5.230

Page 496

This section provides for the state’s contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

Legal Base: Sections 67.650 – 67.658 RSMo
Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.230												
CONVENTION/SPORTS-EDWARD JONES - 32365C												
CORE												
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
TOTAL - CONVENTION/SPORTS-EDWARD JO	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

FEDERAL CASH MANAGEMENT IMPROVEMENT ACT

Section 5.235

Page 501

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.235													
CMIA-FEDERAL PAYMENTS - 32356C													
CORE													
EXPENSE & EQUIPMENT	300,000	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
GENERAL REVENUE	300,000	0.00	0	0.00	300,000	0.00	300,000E	0.00	300,000E	0.00	300,000	0.00	
TOTAL	\$300,000	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	

BUDGET RESERVE (CASH FLOW) LOAN TRANSFER

Section 5.240

Page 508

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Budget Reserve Fund and various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.240												
CASH FLOW LOANS - 32500C												
CORE												
FUND TRANSFERS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
OTHER FUNDS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000 E	0.00	525,000,000 E	0.00	525,000,000	0.00
TOTAL	\$400,000,000	0.00	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

Cash Flow Loans Transfers - 1300011												
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
Cash Flow Loan Transfers increase from Budget Reserve Fund to other funds to reflect estimated borrowings in FY 2015 and future years. E was removed in FY 2014.												

TOTAL - CASH FLOW LOANS	\$400,000,000	0.00	\$391,584,280	0.00	\$525,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00
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BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER

Section 5.245

Page 515

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27 (a)

Funding Source: Funds borrowing from the Budget Reserve fund

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.245													
PAYBACK CASH FLOW LOANS - 32505C													
CORE													
FUND TRANSFERS	400,000,000	0.00	391,584,280	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00	
GENERAL REVENUE	325,000,000	0.00	375,000,000	0.00	500,000,000	0.00	500,000,000 E	0.00	500,000,000 E	0.00	500,000,000	0.00	
OTHER FUNDS	75,000,000	0.00	16,584,280	0.00	25,000,000	0.00	25,000,000 E	0.00	25,000,000 E	0.00	25,000,000	0.00	
TOTAL	\$400,000,000	0.00	\$391,584,280	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00	

Payback of Cash Flow Loans - 1300012													
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	
Payback of Cash Flow Loans Transfers increase from other funds to Budget Reserve Fund to reflect estimated repayments in FY 2015 and future years. E was removed in FY 2014.													

TOTAL - PAYBACK CASH FLOW LOANS	\$400,000,000	0.00	\$391,584,280	0.00	\$525,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	\$575,000,000	0.00	
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BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER

Section 5.250

Page 522

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

Legal Base: Article IV, Section 27 (a)

Funding Source: General Revenue; Various Other funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE		
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.250													
CASH FLOW LOAN INTEREST PYMT - 32507C													
CORE													
FUND TRANSFERS	3,000,001	0.00	1,200,390	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	3,500,000	0.00	
GENERAL REVENUE	3,000,000	0.00	1,182,027	0.00	3,000,000	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	
OTHER FUNDS	1	0.00	18,363	0.00	500,000	0.00	500,000E	0.00	500,000E	0.00	500,000	0.00	
TOTAL	\$3,000,001	0.00	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	
TOTAL - CASH FLOW LOAN INTEREST PYMT	\$3,000,001	0.00	\$1,200,390	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	\$3,500,000	0.00	

BUDGET RESERVE REQUIRED TRANSFER

Section 5.255

Page 527

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

Legal Base: Article IV, Section 27

Funding Source: General Revenue, Various other funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E"

GOVERNOR:

Requested an "E"

HOUSE:

Requested an "E"

SENATE:

CONFERENCE:

	FY 2013		FY 2013		FY 2014		FY 2015		GOV AS		HOUSE			
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 05.255														
BDGT RESERVE REQUIRED TRANSFER - 32550C														
CORE														
FUND TRANSFERS	2	0.00	3,236,870	0.00	2	0.00	2	0.00	2	0.00	2	0.00		
GENERAL REVENUE	1	0.00	3,236,870	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00		
OTHER FUNDS	1	0.00	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00		
TOTAL	\$2	0.00	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00		
TOTAL - BDGT RESERVE REQUIRED TRANSF	\$2	0.00	\$3,236,870	0.00	\$2	0.00	\$2	0.00	\$2	0.00	\$2	0.00		

FUND CORRECTIONS

Section 5.260

Page 532

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

Legal Base: None

Funding Source: General Revenue and Various Other Funds

CORE ADJUSTMENTS:

DEPARTMENT:

Requested an "E" on OTH Funds

GOVERNOR:

Requested an "E"

HOUSE:

House removed the "E"

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
FUND CORRECTIONS - 32510C												
CORE												
FUND TRANSFERS	50,001	0.00	29,027,062	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	50,000	0.00	7,527	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	0	0.00	680,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	1	0.00	28,339,284	0.00	50,000	0.00	50,000E	0.00	50,000E	0.00	50,000	0.00
TOTAL	\$50,001	0.00	\$29,027,062	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - FUND CORRECTIONS	\$50,001	0.00	\$29,027,062	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.260												
HEALTHY FAMILIES GR TRANSFER - 32565C												
CORE												
FUND TRANSFERS	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$28,300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HEALTHY FAMILIES GR TRANSFER	\$28,300,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



CENTRAL SERVICES COST ALLOCATION

Section 5.265

Page 544

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

Legal Base: None

Funding Source: Various state funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

Core Reallocation: (\$2,390,820) OTH, For the Central Services Cost Allocation Plan

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
CENTRAL SVS ALLOCATION TRANSFER - 32605C												
CORE												
FUND TRANSFERS	10,646,655	0.00	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00
OTHER FUNDS	10,646,655	0.00	10,502,770	0.00	9,767,565	0.00	9,767,565	0.00	7,376,745	0.00	7,376,745	0.00
TOTAL	\$10,646,655	0.00	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00	\$7,376,745	0.00
TOTAL - CENTRAL SVS ALLOCATION TRNSFI	\$10,646,655	0.00	\$10,502,770	0.00	\$9,767,565	0.00	\$9,767,565	0.00	\$7,376,745	0.00	\$7,376,745	0.00

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
FEDERAL FUND TRANSFER - 32495C												
CORE												
FUND TRANSFERS	62,062,000	0.00	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	62,062,000	0.00	44,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$62,062,000	0.00	\$44,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FEDERAL FUND TRANSFER	\$62,062,000	0.00	\$44,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual	Office of Admin HB5										Regular House Bills	
	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.265												
FEDERAL FUND TO BLIND TRANSFER - 32315C												
CORE												
FUND TRANSFERS	18,045,720	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	18,045,720	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$18,045,720	0.00	\$18,045,720	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - FEDERAL FUND TO BLIND TRANSFE	\$18,045,720	0.00	\$18,045,720	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

REFUND –FLOOD CONTROL

Section 5.270

Page 567

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual

Office of Admin HB5

Regular House Bills

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.270												
FLOOD CONTROL - 32319C												
CORE												
PROGRAM-SPECIFIC	1,800,000	0.00	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,800,000	0.00	1,767,416	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
TOTAL	\$1,800,000	0.00	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00
TOTAL - FLOOD CONTROL	\$1,800,000	0.00	\$1,767,416	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

REFUND – NATIONAL FOREST RESERVE

Section 5.275

Page 572

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

Legal Base: Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

Funding Source: Federal Funds

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: (\$500,000) FED PSD, FY 2015 estimated expenditures less than core

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

Committee Markup Annual	Office of Admin HB5	Regular House Bills
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Committee Markup Annual	Office of Admin HB5	Regular House Bills
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Committee Markup Annual	Office of Admin HB5	Regular House Bills
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	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.275												
NATIONAL FOREST RESERV - 32325C												
CORE												
PROGRAM-SPECIFIC	8,500,000	0.00	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	8,500,000	0.00	6,888,406	0.00	8,500,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
TOTAL	\$8,500,000	0.00	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00
TOTAL - NATIONAL FOREST RESERV												
	\$8,500,000	0.00	\$6,888,406	0.00	\$8,500,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00	\$8,000,000	0.00

PROSECUTIONS/CAPITAL CASES TO COUNTIES

Section 5.280

Page 579

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3rd and 4th class counties if the counties are in a negative financial situation at the time of the trial.

Legal Base: Sections 50.850 & 50.853 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.280													
HB 1340 PROSECUTIONS/CAP CASE - 32384C													
CORE													
PROGRAM-SPECIFIC	15,000	0.00	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
GENERAL REVENUE	15,000	0.00	38,041	0.00	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
TOTAL	\$15,000	0.00	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	
County Corr Pros Reimburse - 1300031													
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	15,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$15,000	0.00	\$15,000	0.00	
For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo.													
TOTAL - HB 1340 PROSECUTIONS/CAP CASE	\$15,000	0.00	\$38,041	0.00	\$15,000	0.00	\$15,000	0.00	\$30,000	0.00	\$30,000	0.00	

ELECTED OFFICIALS TRANSITION COSTS

Section 5.285

Page 595

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

Legal Base: Section 29.400 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 05.285												
ELECTED OFFICIALS TRANSITION COSTS - 32490C												
CORE												
PERSONAL SERVICES	37,960	0.00	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	37,960	0.00	5,864	0.16	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	62,040	0.00	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	62,040	0.00	623	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$100,000	0.00	\$6,487	0.16	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Elected Officials Transition - 1300018												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00
Elected Officials Transition Costs for State Auditor's Office--PS and EE.												

TOTAL - ELECTED OFFICIALS TRANSITION C	\$100,000	0.00	\$6,487	0.16	\$0	0.00	\$13,000	0.00	\$13,000	0.00	\$13,000	0.00
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AID TO REGIONAL PLANNING COMMISSIONS

Section 5.290

Page 592

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

Legal Base: Chapter 251 RSMo

Funding Source: General Revenue

CORE ADJUSTMENTS:

DEPARTMENT:

No Changes

GOVERNOR:

No Changes

HOUSE:

No Changes

SENATE:

CONFERENCE:

	FY 2013 BUDGET		FY 2013 ACTUAL		FY 2014 BUDGET		FY 2015 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 05.290													
REGIONAL PLANNING COMMISSION - 32393C													
CORE													
PROGRAM-SPECIFIC	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
GENERAL REVENUE	100,000	0.00	97,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL	\$100,000	0.00	\$97,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	